South Florida Regional Transportation Authority (TRI-Rail)

ID Number: 4077 tri-rail.com

800 Northwest 33rd Street, Suite 100

Executive Director: Mr. Joseph Giuliett Pompano Beach, FL 33064

(954) 942-7245

General Information				Financial Information			Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census Miami, FL		Service Consumption Annual Passenger Miles Annual Unlinked Trips Average Weekday Unlinked Trips Average Saturday Unlinked Trips Average Sunday Unlinked Trips Service Supplied Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement	84,881,833 Q 2,861,217 Q 10,243 4,387 3,679 2,091,255 58,888 Q 26 36 6	Fare Revenues Earned Sources of Operating Funds Expended		\$6,408,061	Salary, Wages and Benefits Materials and Supplies	\$484,376 2,344,030
Square Miles Population Ranking out of 465 UZAs Other UZAs Served Service Area Statistics Square Miles Population	1,116 4,919,036 5 1,116 4,919,036			Fare Revenues Local Funds State Funds Federal Assistance	(21%) (20%) (26%) (31%)	\$6,408,061 6,067,246 7,993,513 9,419,723	Purchased Transportation Other Operating Expenses Total Operating Expenses	12,240,560 10,353,816 \$25,422,782
				Other Funds Total Operating Funds E	ds (1%) rating Funds Expended \$3		Reconciling Cash Expenditures	\$4,846,929
				Sources of Capital Funds Expended Local funds (0%) State Funds (36%)		\$0 51,868,674		
				Federal Assistance Other Funds	(64%) (0%)	90,307,762 0		

Total Capital Funds Expended

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total	
Bus	0	6	\$0	\$0	\$0	\$0	\$0	
Commuter Rail	0	20	\$0	\$0	\$3,245,542	\$138,930,891	\$142,176,433	
Total	0	26	\$0	\$0	\$3,245,542	\$138,930,891	\$142,176,433	

Sources of Operating Funds Expended

Sources of Capital Funds Expended

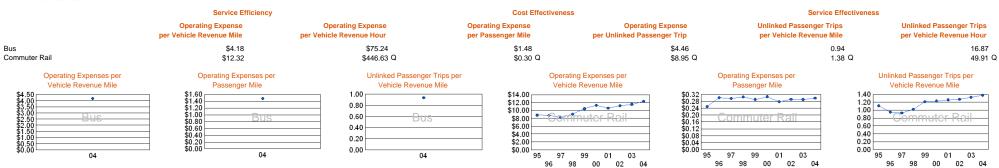




Modal Characteristics

			Uses of	Annual				Fixed Guideway	Vehicles Available		Vehicles Operated		
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent
	Expenses 1	Revenues	Funds	Miles	Revenue MIles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Bus	\$177,940	\$0	\$0	119,853	42,567	39,888	2,365	0.0	6	0.5	6	6.00	0%
Commuter Rail	\$25,244,842	\$6,408,061	\$142,176,433	84,761,980 Q	2,048,688	2,821,329 Q	56,523 Q	142.2	30	14.7	20	1.80	50%

Performance Measures



Note: First year reporting

1/11/2006